

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

In re:	§	Case No. 15-31243-HCM
	§	
GOOD TIME STORES, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald E. Ingalls, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$935,500.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$3,120,450.27	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$467,709.13		

3) Total gross receipts of \$3,588,159.40 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$3,588,159.40 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$4,491,789.04	\$5,417,095.02	\$3,077,349.08	\$3,077,349.08
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$411,287.20	\$411,287.20	\$409,646.32
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$58,062.81	\$58,062.81	\$58,062.81
Priority Unsecured Claims (From Exhibit 6)	\$667,236.46	\$133,897.22	\$280,980.48	\$43,101.19
General Unsecured Claims (from Exhibit 7)	\$2,813,301.98	\$7,581,391.19	\$9,515,520.68	\$0.00
Total Disbursements	\$7,972,327.48	\$13,627,682.24	\$13,369,149.05	\$3,587,263.36

4). This case was originally filed under chapter 11 on 08/07/2015. The case was converted to one under Chapter 7 on 12/18/2015. The case was pending for 31 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/03/2018

By: /s/ Ronald E. Ingalls
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
10101 Montana	1110-000	\$400,000.00
12900 Edgemere	1110-000	\$2,004,824.10
1421 RV Dr	1110-000	\$107,902.56
214-220 Val Verde	1110-000	\$365,000.00
716 N. Piedras	1110-000	\$620,000.00
Chase account	1129-000	\$74.15
utility use of property	1222-000	\$1,200.00
Insurance refund	1229-000	\$375.13
Manulife	1229-000	\$87,639.99
Receiveables	1229-000	\$1,143.47
TOTAL GROSS RECEIPTS		\$3,588,159.40

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2S	Internal Revenue Service	4300-000	\$0.00	\$229,167.16	\$500.00	\$500.00
13S	Pineda NPL-F2, LLC	4110-000	\$1,500,000.00	\$3,500,000.00	\$2,085,042.52	\$2,085,042.52
19S	U.S. Bank, N.A., as Loan Pool Trustee	4110-000	\$0.00	\$1,115,000.00	\$542,065.39	\$542,065.39
31	City of El Paso	4800-000	\$0.00	\$102,937.92	\$59,328.98	\$59,328.98
	Stewart Title ELP	4800-000	\$0.00	\$425,805.24	\$346,227.49	\$24,760.17
	Berkadia Commercial Mtg	4110-000	\$450,000.00	\$0.00	\$0.00	\$0.00
	Berkadia Commercial Mtg	4110-000	\$450,000.00	\$0.00	\$0.00	\$0.00
	Berkadia Commercial Mtg	4110-000	\$550,000.00	\$0.00	\$0.00	\$0.00
	Chevron	4210-000	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	El Paso Tax Assessor Collector - personal property tax liens	4800-000	\$0.00	\$4,595.10	\$4,595.10	\$4,595.10

El Paso Tax Assessor Collector - real estate taxes	4700-000	\$0.00	\$39,589.60	\$39,589.60	\$39,589.60
Pineda Grantor Trust II	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
Pineda Grantor Trust II	4110-000	\$400,000.00	\$0.00	\$0.00	\$0.00
Pineda Grantor Trust II	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS		\$4,350,000.00	\$5,417,095.02	\$3,077,349.08	\$2,755,881.76

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ronald E. Ingalls, Trustee	2100-000	NA	\$130,894.78	\$130,894.78	\$130,894.78
Ronald E. Ingalls, Trustee	2200-000	NA	\$4,087.88	\$4,087.88	\$4,087.88
International Sureties Ltd	2300-000	NA	\$1.45	\$1.45	\$1.45
International Sureties Ltd	2300-000	NA	\$99.31	\$99.31	\$99.31
Rhino Self Storage	2410-000	NA	\$240.00	\$240.00	\$240.00
AB Security Lock & Safe	2420-000	NA	\$0.00	\$0.00	\$0.00
clean up fees	2420-000	NA	\$410.00	\$410.00	\$410.00
El Paso Electric	2420-000	NA	\$0.00	\$0.00	\$562.17
El Paso Electric Company	2420-000	NA	\$10.81	\$10.81	\$10.81
Rhino Self Storage	2420-000	NA	\$600.00	\$600.00	\$600.00
Sierra Title Co - closing costs	2500-000	NA	\$2,652.26	\$2,652.26	\$2,652.26
Sierra Tittle - Closing costs	2500-000	NA	\$4,062.26	\$4,062.26	\$4,062.26
Stewart Title Co - closing costs	2500-000	NA	\$14,362.15	\$14,362.15	\$14,362.15
Integrity Bank	2600-000	NA	\$6,346.14	\$6,346.14	\$6,346.14
Liliana Garnica	2690-000	NA	\$2,700.00	\$2,700.00	\$1,656.45
Mary R. Saenz	2690-000	NA	\$3,000.00	\$3,000.00	\$1,840.50
Sterling Bank	2690-000	NA	\$2,673.30	\$2,673.30	\$2,673.30
Texas Workforce Commission	2690-000	NA	\$425.79	\$425.79	\$425.79
US Bankruptcy Clerk - El Paso	2700-000	NA	\$528.00	\$528.00	\$528.00
City of EL Paso -	2820-000	NA	\$2,447.64	\$2,447.64	\$2,447.64

taxes						
El Paso Tax Assessor Collector - personal property taxes	2820-000	NA	\$1,464.47	\$1,464.47	\$1,464.47	
El Paso Tax Assessor Collector - real property tax proration	2820-000	NA	\$19,013.60	\$19,013.60	\$19,013.60	
John Hellard Real Estate - realtor for buyer commissions	2820-000	NA	\$10,950.00	\$10,950.00	\$10,950.00	
NAI El Paso - realtor for buyer commissions	2820-000	NA	\$72,000.00	\$72,000.00	\$72,000.00	
RC Properties - realtor for buyer commissions	2820-000	NA	\$15,613.00	\$15,613.00	\$15,613.00	
US Trustee - Pmts	2950-000	NA	\$4,878.82	\$4,878.82	\$4,878.82	
Law Office of Ronald Ingalls - attorney fees per order dkt#198, Attorney for Trustee	3110-000	NA	\$6,420.00	\$6,420.00	\$6,420.00	
Law Office of Ronald Ingalls - attorney expenses per order dkt#198, Attorney for Trustee	3120-000	NA	\$5,110.58	\$5,110.58	\$5,110.58	
John Mosley - accountant fees per order #224, Accountant for Trustee	3410-000	NA	\$1,695.00	\$1,695.00	\$1,695.00	
John Mosley - accountant expense per order #224, Accountant for Trustee	3420-000	NA	\$36.96	\$36.96	\$36.96	
Area Properties Inc. - realtor for Trustee commissions , Realtor for Trustee	3510-000	NA	\$60,000.00	\$60,000.00	\$60,000.00	
Area Properties, Inc. - realtor for Trustee commissions, Realtor for Trustee	3510-000	NA	\$15,213.00	\$15,213.00	\$15,213.00	
Area Properties. Inc. - realtor for Trustee commissions, Realtor for Trustee	3510-000	NA	\$12,400.00	\$12,400.00	\$12,400.00	
Area Properties, Inc. - realtor for Trustee commissions, Realtor for Trustee	3520-000	NA	\$10,950.00	\$10,950.00	\$10,950.00	
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$411,287.20	\$411,287.20	\$409,646.32	

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
E.P. Bud Kirk, Attorney for D-I-P	6210-160	NA	\$19,173.00	\$19,173.00	\$19,173.00
E.P. Bud Kirk, Attorney for D-I-P	6220-170	NA	\$724.63	\$724.63	\$724.63
Internal Revenue Service, Other Prior Chapter Administrative	6990-000	NA	\$38,165.18	\$38,165.18	\$38,165.18
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$58,062.81	\$58,062.81	\$58,062.81

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Texas Workforce Commission	5800-000	\$28,113.23	\$28,335.38	\$28,335.38	\$4,346.52
2P	Internal Revenue Service	5800-000	\$1,959.46	\$42,075.47	\$189,158.73	\$29,016.14
12	Texas Comptroller of Public Accounts	5800-000	\$72,348.97	\$63,486.37	\$63,486.37	\$9,738.53
	El Paso County Tax Assessor/Collector	5800-000	\$325,009.67	\$0.00	\$0.00	\$0.00
	Internal Revenue Service	5800-000	\$239,805.13	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$667,236.46	\$133,897.22	\$280,980.48	\$43,101.19

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2U	Internal Revenue Service	7100-000	\$0.00	\$7,619.27	\$89,703.17	\$0.00
3	GORDON DAVIS JOHNSON & SHANE P.C.	7100-000	\$714.85	\$2,239.24	\$2,239.24	\$0.00
4	Blue Rhino	7100-000	\$1,624.00	\$728.00	\$728.00	\$0.00
5U	City of El Paso	7100-000	\$0.00	\$138,291.90	\$138,291.90	\$0.00
6	Ryder Truck Rental, Inc.	7100-000	\$471.96	\$639.70	\$639.70	\$0.00

7	Frito-Lay, Inc.	7100-000	\$0.00	\$4,529.48	\$0.00	\$0.00
8	City of El Paso	7100-000	\$12,496.89	\$12,711.13	\$12,711.13	\$0.00
9	City of El Paso	7100-000	\$0.00	\$4,465.76	\$4,465.76	\$0.00
10	NuCO2	7100-000	\$1,941.34	\$6,098.14	\$6,098.14	\$0.00
11	E A Sween, Company	7100-000	\$8,453.23	\$8,453.23	\$8,453.23	\$0.00
13U	Pineda NPL-F2, LLC	7100-000	\$0.00	\$1,236,783.79	\$2,536,741.27	\$0.00
15	Ferguson Enterprises, Inc.	7100-000	\$6,128.48	\$5,864.57	\$5,864.57	\$0.00
16	KALIL BOTTING CO	7100-000	\$8,806.81	\$2,597.60	\$2,597.60	\$0.00
17	Southwestern Bell Telephone Company	7100-000	\$0.00	\$6,876.08	\$0.00	\$0.00
18	Nustar, Inc.	7100-000	\$19,776.93	\$19,776.93	\$19,776.93	\$0.00
19U	U.S. Bank, N.A., as Loan Pool Trustee	7100-000	\$0.00	\$3,643,897.03	\$4,216,831.64	\$0.00
20	C&R Distributing, LLC	7100-000	\$0.00	\$88,258.69	\$88,258.69	\$0.00
21	El Paso Electric Company	7100-000	\$85,568.86	\$74,340.37	\$74,340.37	\$0.00
23	Frito-Lay	7100-000	\$6,974.60	\$4,529.48	\$4,529.48	\$0.00
25	Texas Commission on Environmental Quality	7100-000	\$0.00	\$5,950.00	\$5,950.00	\$0.00
26	Texas Commission on Environmental Quality	7100-000	\$0.00	\$1,175.00	\$1,175.00	\$0.00
27	Roundtree Capital Corporation	7100-000	\$2,251,978.16	\$2,284,984.98	\$2,284,984.98	\$0.00
28	DWS Building Supply	7100-000	\$53.52	\$1,272.40	\$1,272.40	\$0.00
29	Southwestern Bell Telephone Company	7100-000	\$0.00	\$9,440.94	\$0.00	\$0.00
32	Tyco Integrated Security LLC	7200-000	\$0.00	\$2,232.18	\$2,232.18	\$0.00
33	Tyco Integrated Security LLC	7200-000	\$0.00	\$7,635.30	\$7,635.30	\$0.00
	A.M. Refrigeration	7100-000	\$4,900.70	\$0.00	\$0.00	\$0.00
	A.M. Refrigeration Co, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	AC&JJ Communication	7100-000	\$1,028.38	\$0.00	\$0.00	\$0.00

Amerigas	7100-000	\$5,862.50	\$0.00	\$0.00	\$0.00
Amigo Plumbing Repair Co	7100-000	\$4,534.48	\$0.00	\$0.00	\$0.00
Ashita LLC	7100-000	\$7,199.83	\$0.00	\$0.00	\$0.00
Ashita LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
AT&T	7100-000	\$4,318.66	\$0.00	\$0.00	\$0.00
Bertha Delgado	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BLB Construction	7100-000	\$21,043.00	\$0.00	\$0.00	\$0.00
Brink U.S.	7100-000	\$7,101.41	\$0.00	\$0.00	\$0.00
C&L Pump Service Inc	7100-000	\$52,127.42	\$0.00	\$0.00	\$0.00
Cadarella's Inc	7100-000	\$437.33	\$0.00	\$0.00	\$0.00
Checks	7100-000	\$5,483.43	\$0.00	\$0.00	\$0.00
Chevron Gas Card	7100-000	\$2,743.58	\$0.00	\$0.00	\$0.00
Clear Channel Radio	7100-000	\$15,385.00	\$0.00	\$0.00	\$0.00
Commercial Technical Ser	7100-000	\$1,200.55	\$0.00	\$0.00	\$0.00
CT Corporation	7100-000	\$933.00	\$0.00	\$0.00	\$0.00
Dairy Specialty	7100-000	\$1,118.79	\$0.00	\$0.00	\$0.00
Desert Backflow	7100-000	\$1,755.96	\$0.00	\$0.00	\$0.00
Ecolab Inc	7100-000	\$1,182.24	\$0.00	\$0.00	\$0.00
El Paso Disposal	7100-000	\$12,959.70	\$0.00	\$0.00	\$0.00
El Paso Electric	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
El Paso Water Utilities	7100-000	\$1,434.03	\$0.00	\$0.00	\$0.00
George H McCrimlisk & Co	7100-000	\$43,830.00	\$0.00	\$0.00	\$0.00
Grainer	7100-000	\$408.30	\$0.00	\$0.00	\$0.00
Great Lakes Graphics Inc	7100-000	\$275.00	\$0.00	\$0.00	\$0.00
Heist Disposal Inc	7100-000	\$1,166.78	\$0.00	\$0.00	\$0.00
Hitech Southwest	7100-000	\$1,232.23	\$0.00	\$0.00	\$0.00
Home Depot Credit Service	7100-000	\$650.82	\$0.00	\$0.00	\$0.00
Hughes Network Systems	7100-000	\$513.43	\$0.00	\$0.00	\$0.00
Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
International Laundry	7100-000	\$7,715.64	\$0.00	\$0.00	\$0.00
Ivan's Pumping Service	7100-000	\$680.00	\$0.00	\$0.00	\$0.00

JCE II, LLC	7100-000	\$22,104.13	\$0.00	\$0.00	\$0.00
Johnstone Supply of El Paso	7100-000	\$2,029.05	\$0.00	\$0.00	\$0.00
Kachina Petroleum Equipment	7100-000	\$2,999.23	\$0.00	\$0.00	\$0.00
Kehe Distributors	7100-000	\$2,192.92	\$0.00	\$0.00	\$0.00
KempSmith, LLP	7100-000	\$18,300.30	\$0.00	\$0.00	\$0.00
Knockout Security System	7100-000	\$396.73	\$0.00	\$0.00	\$0.00
LSI Graphic Solutions Pl	7100-000	\$1,187.10	\$0.00	\$0.00	\$0.00
Mission Linen	7100-000	\$5,619.34	\$0.00	\$0.00	\$0.00
Nationwide Insurance	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
New E-Pay, LLC	7100-000	\$3,805.86	\$0.00	\$0.00	\$0.00
Nova Lighting Supplies	7100-000	\$1,243.19	\$0.00	\$0.00	\$0.00
Precision Electrical	7100-000	\$767.05	\$0.00	\$0.00	\$0.00
Professional Data Solution	7100-000	\$6,897.71	\$0.00	\$0.00	\$0.00
Publy Shop	7100-000	\$3,299.54	\$0.00	\$0.00	\$0.00
Reddy Ice Lockbox	7100-000	\$17,721.60	\$0.00	\$0.00	\$0.00
Rick's Sign Shop	7100-000	\$20,671.58	\$0.00	\$0.00	\$0.00
Ryan, Inc.	7100-000	\$12,865.25	\$0.00	\$0.00	\$0.00
Ryan, LLC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Safety-Kleen	7100-000	\$1,832.79	\$0.00	\$0.00	\$0.00
Sierra Providence East	7100-000	\$1,518.00	\$0.00	\$0.00	\$0.00
Signtech	7100-000	\$253.75	\$0.00	\$0.00	\$0.00
Special Insurance Services	7100-000	\$22,643.71	\$0.00	\$0.00	\$0.00
Spectrum	7100-000	\$1,137.41	\$0.00	\$0.00	\$0.00
Staples Advantage	7100-000	\$106.75	\$0.00	\$0.00	\$0.00
T.E.O. Investments, Inc.	7100-000	\$2,277.56	\$0.00	\$0.00	\$0.00
TABC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Texas Gas Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
The Laster Group	7100-000	\$9,509.98	\$0.00	\$0.00	\$0.00
Tombstone Chile, Inc.	7100-000	\$343.00	\$0.00	\$0.00	\$0.00
TYCO Integrated Security	7100-000	\$30,475.03	\$0.00	\$0.00	\$0.00

United Refrigeration	7100-000	\$552.96	\$0.00	\$0.00	\$0.00
United States Attorney	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
United States Attorney General	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Wright & Dalbin	7100-000	\$6,338.64	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$2,813,301.98	\$7,581,391.19	\$9,515,520.68	\$0.00

FORM 1
0127
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 15-31243-HCM
Case Name: GOOD TIME STORES, INC
For the Period Ending: 7/3/2018

Trustee Name: Ronald E. Ingalls
Date Filed (f) or Converted (c): 12/18/2015 (c)
§341(a) Meeting Date: 02/08/2016
Claims Bar Date: 05/10/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Chase account	\$0.00	\$74.15		\$74.15 FA
2	C&R Dist Inc deposit	\$50,000.00	\$0.00	OA	\$0.00 FA
Asset Notes: Order granting MLS filed 06/28/16					
3	Alcoholic beverages	\$500.00	\$0.00		\$0.00 FA
Asset Notes: sold in connection w/Edgemere sale 7/27/2016					
4	Office Machinery	\$75,000.00	\$0.00		\$0.00 FA
5	Office Equipment	\$10,000.00	\$0.00		\$0.00 FA
6	9409 McCombs	\$200,000.00	\$0.00	OA	\$0.00 FA
Asset Notes: Odr sell denied and odr prop abandoned, dkt 187					
7	1421 RV Dr	\$700,000.00	\$107,902.56		\$107,902.56 FA
8	716 N. Piedras	\$700,000.00	\$620,000.00		\$620,000.00 FA
Asset Notes: 02/18/16 Odr allow sale dkt 117					
9	214-220 Val Verde	\$500,000.00	\$365,000.00		\$365,000.00 FA
Asset Notes: 03/14/16 Odr allow sale dkt 128					
10	10101 Montana	\$700,000.00	\$400,000.00		\$400,000.00 FA
11	lease at 6631 Montana	\$500,000.00	\$0.00		\$0.00 FA
Asset Notes: lease rejected by operation of law prior to conversion					
12	12900 Edgemere	\$2,500,000.00	\$2,000,000.00		\$2,004,824.10 FA
13	Socorro 2 lots	\$100,000.00	\$0.00	OA	\$0.00 FA
Asset Notes: order dkt 184 10/18/16					
14	Receiveables	\$1,895.81	\$1,143.47		\$1,143.47 FA
15	utility use of property (u)	\$1,200.00	\$1,200.00		\$1,200.00 FA
16	Manulife (u)	\$0.00	\$87,639.99		\$87,639.99 FA
17	Insurance refund (u)	\$0.00	\$375.13		\$375.13 FA

TOTALS (Excluding unknown value)

\$6,038,595.81

\$3,583,335.30

\$3,588,159.40

Gross Value of Remaining Assets

\$0.00

FORM 1
0127
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 15-31243-HCM
Case Name: GOOD TIME STORES, INC
For the Period Ending: 7/3/2018

Trustee Name: Ronald E. Ingalls
Date Filed (f) or Converted (c): 12/18/2015 (c)
§341(a) Meeting Date: 02/08/2016
Claims Bar Date: 05/10/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities affecting case closing:

05/10/2018 TFR Filed at Court
04/24/2018 Revised TFR to UST
03/12/2018 TFR to REI for review
TFR to UST
12/19/2017 Odr pay Mosley
11/22/2017 TTE mtn & ODR to reconsider odr on obj to SWBT clm 17
11/22/2017 Mosley FA
11/07/2017 Clm 17 amended
11/06/2017 ntc clm 29 w/d
10/27/2017 TTE sent info to CPA for rtns
10/24/2017 9019 Motion revise IRS claim status no. 2
10/20/2017 mailed corrected estate rtn to IRS
10/19/2017 Agd ODR Frito Lay Clm DRAFTED
10/18/2017 objs 2 clms filed
10/16/2017 IRS sent another ltr after reviewing the 2016 rtn and we need to amend as 1120 NOT 1120S
10/06/2017 Clms 2 & 24 amended
10/05/2017 Comptroller 505b2 resp ltr re: 2016 Franchise accepted 10-05-17 (but we mailed the 2017 rtn in August?)
10/03/2017 Odr est deficiency clms Pineda & US Bank & Odr settle re: Clm 5
09/08/2017 rec'd 505b resp 2016 IRS rtn accepted
09/05/2017 motions to estimate claims of Pineda, US Bank, City of ELP filed
08/18/2017 mailed 2016 IRS and 2017 Franchise rtns
06/08/2017 Ntc w/d clms 31 COELP
06/05/2017 COELP amended clms 5
05/03/2017 Odr pay LOREI
04/06/2017 Final app for attorney fees filed
01/25/2017 Sale report filed
12/29/2016 Odr settle Piedras & limit Ntc
11/30/2016 prepared EFTPS enrollment
9019 Mtn settle Piadras & Edgemere taxes
11/09/2016 Odr sell McCombs is denied and Odr prop is abandoned
10/18/2016 Odr sell 2 lots Socorro
10/17/2016 Odr sell 1421 RV Drive

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 15-31243-HCM
Case Name: GOOD TIME STORES, INC
For the Period Ending: 7/3/2018

Trustee Name: Ronald E. Ingalls
Date Filed (f) or Converted (c): 12/18/2015 (c)
§341(a) Meeting Date: 02/08/2016
Claims Bar Date: 05/10/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
09/28/2016	Odr settle w/US Bank re: collateral and 5% carve out to estate				
09/19/2016	Odr 9019 motion re NuStar car wash equipment				
09/08/2016	Obj mtn sell Soccoro & McComb by Pineda				
09/02/2016	City of ELP resp TTE mtn sell Socorro & McComb				
09/02/2016	Odr 9019 motion re: US Bank and 3 real prop				
	MTN Sell 1421 RV Dr				
08/25/2016	TTE Mtms Sell 2 lots Socorro & 9404 McComb				
08/24/2016	9019 motion re: NuStar car wash equipment filed				
08/24/2016	mtn to compensate employees filed				
08/10/2016	Ntc sale 716 Piedras				
07/06/2016	Clm 20 CR Dist amended				
06/16/2016	Clm 31 filed ; clm 5 amended				
06/16/2016	Odr sell 12900 Edgemere				
06/10/2016	MLS C&R Distributing Chevron Sec Deposit				
05/26/2016	Creditor Obj to TTE MTS				
05/12/2016	Odrs classify IRS cm & HRG set for MTS Edgemere to 06/14 1pm				
05/11/2016	MTS 12900 Edgemere				
05/02/2016	rec'd ntc from bank that \$18,250 funds were wired in				
04/13/2016	IRS amended clm 2				
04/04/2016	TTE mtn to clarify IRS clm/ mtn to sell Montana				
03/31/2016	Edgemere/Montana offer submitted to court				
03/14/2016	Odr allow Sale 214 Val Verde				
02/24/2016	TTE's mtn to sell 214 Val Verde & Hrg set for 03/10/16 10am				
02/19/2016	Odr hire ML Hall				
02/18/2016	Odr sell 716 Peidras				
02/10/2016	Hrg on MTH Ingalls set for 03/10/16 10am				
	supplemental obj to sale by Pineda NPL-F2, LLC				
02/08/2016	Notice Regarding Telephonic Request				
	Hal Morris of The Texas Commission on Environmental Quality (TCEQ)				
02/05/2016	Obj to MTS by Texas Commission on Environmental Quality & Pineda NPL-F2, LLC				
	& Resp by City of El Paso to MTS				
02/04/2016	Obj to MTH Ingalls				
02/02/2016	Odr hire Mosley and Pay taxes; Debtor atty Fee App				

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 4

Exhibit 8

Case No.: 15-31243-HCM
Case Name: GOOD TIME STORES, INC
For the Period Ending: 7/3/2018

Trustee Name: Ronald E. Ingalls
Date Filed (f) or Converted (c): 12/18/2015 (c)
§341(a) Meeting Date: 02/08/2016
Claims Bar Date: 05/10/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
01/28/2016 TTE's MTS					
01/22/2016 Trustee sent POC link to creditor Great America					
01/22/2016 Ntc Debtor's address changed					
01/15/2016 MTH Ingalls					
01/13/2016 Debtor amended scheds after conversion					
01/11/2016 Creditor Obj to MTH Broker					
01/05/2016 Mtn hire Mosley					
12/30/2015 Mtn to extend time to file scheds					
12/23/2015 MTH RE Broker					

Initial Projected Date Of Final Report (TFR): 12/31/2017

Current Projected Date Of Final Report (TFR): 12/31/2017

/s/ RONALD E. INGALLS

RONALD E. INGALLS

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-31243-HCM
Case Name: GOOD TIME STORES, INC
Primary Taxpayer ID #: **_***6364
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/7/2015
For Period Ending: 7/3/2018

Trustee Name: Ronald E. Ingalls
Bank Name: Integrity Bank
Checking Acct #: *****1243
Account Title:
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/05/2016	(1)	Roundtree Capital Corp	turnover of bank balance	1129-000	\$74.15		\$74.15
01/20/2016	(15)	El Paso Electric Company	annual use of property fee	1222-000	\$1,200.00		\$1,274.15
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$0.72	\$1,273.43
02/01/2016	(14)	Liggett Vector Brands	retail buydown plan	1129-000	\$88.00		\$1,361.43
02/10/2016	(14)	Philip Morris USA Inc	retail payment plan	1229-000	\$26.90		\$1,388.33
02/18/2016	(14)	Distributech	monthly rack fee	1123-000	\$40.00		\$1,428.33
02/18/2016	(14)	Computershare/KCC	Craftwood Lumber v Interline Brands Inc	1123-000	\$413.17		\$1,841.50
02/22/2016	1001	El Paso Electric	Edgemere electric bill date 2/15/16	2420-000		\$11.91	\$1,829.59
02/24/2016	1002	International Sureties Ltd	bond# 016017995 3/1/16	2300-000		\$1.45	\$1,828.14
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$2.32	\$1,825.82
03/02/2016	(14)	El Paso Electric Company	deposit refund	1123-000	\$535.40		\$2,361.22
03/11/2016		Sierra Title	estate carve out from Piedras sale per order 2/17/16, dkt 117; total sale includes escrow account 4730	*	\$30,000.00		\$32,361.22
	{8}		Sale price - less taxes in escrow \$609,078.53	1110-000			\$32,361.22
			Pineda Grantor Trust II - payoff lien \$(463,019.94)	4110-000			\$32,361.22
			City of El Paso - taxes \$(84,748.69)	4700-000			\$32,361.22
			Area Properties. Inc. - realtor for Trustee commissions \$(12,400.00)	3510-000			\$32,361.22
			Sierra Tittle - Closing costs \$(4,062.26)	2500-000			\$32,361.22
			City of EL Paso - taxes \$(2,447.64)	2820-000			\$32,361.22
			RC Properties - realtor for buyer commissions \$(12,400.00)	2820-000			\$32,361.22
03/17/2016	(14)	DistribuTech	monthly rack fee	1123-000	\$40.00		\$32,401.22
03/23/2016	(16)	Manulife	annual dividend	1229-000	\$442.68		\$32,843.90
03/25/2016	1003	El Paso Electric	Edgemere electric bill date 3/17/16	2420-000		\$6.47	\$32,837.43
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$38.28	\$32,799.15
04/15/2016	1004	AB Security Lock & Safe Inc	rekey locks at Val Verde locatoin	2420-000		\$410.00	\$32,389.15
04/27/2016	1005	El Paso Electric	Edgemere electricity bill date 4/18/16	2420-000		\$440.23	\$31,948.92
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$51.00	\$31,897.92

SUBTOTALS

\$32,860.30

\$962.38

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-31243-HCM
Case Name: GOOD TIME STORES, INC
Primary Taxpayer ID #: **_***6364
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/7/2015
For Period Ending: 7/3/2018

Trustee Name: Ronald E. Ingalls
Bank Name: Integrity Bank
Checking Acct #: *****1243
Account Title:
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/02/2016		Sierra Title	sale of Val Verde real estate, estate's carve out	*	\$18,250.00		\$50,147.92
	{9}		Sale price \$365,000.00	1110-000			\$50,147.92
			Area Properties, Inc. - realtor for Trustee commissions \$(10,950.00)	3520-000			\$50,147.92
			Sierra Title Co - closing costs \$(2,652.26)	2500-000			\$50,147.92
			clean up fees \$(410.00)	2420-000			\$50,147.92
			US Bank NA - payoff lien \$(277,603.04)	4110-000			\$50,147.92
			El Paso Tax Assessor Collector - real estate taxes \$(39,589.60)	4700-000			\$50,147.92
			El Paso Tax Assessor Collector - personal property tax liens \$(4,595.10)	4800-000			\$50,147.92
			John Hellard Real Estate - realtor for buyer commissions \$(10,950.00)	2820-000			\$50,147.92
05/11/2016		AB Security Lock & Safe	Refund on Check# 1004	2420-002		(\$410.00)	\$50,557.92
05/24/2016	(17)	IPFS Corporation	insurance refund	1229-000	\$375.13		\$50,933.05
05/25/2016	1006	El Paso Electric	Edgemere electric bill 5/16/16	2420-000		\$92.75	\$50,840.30
05/27/2016		Mesa Foods GTS< LLC	carveout from 10101 Montana sale, per order 5/2/16; dkt#135	*	\$20,000.00		\$70,840.30
	{10}		Sale price \$400,000.00	1110-000			\$70,840.30
			City of El Paso - real estate taxes \$(67,835.58)	4700-000			\$70,840.30
			\$(4,381.87)	4110-000			\$70,840.30
			City of El Paso - real property taxes \$(22,753.65)	4700-000			\$70,840.30
			El Paso Tax Assessor Collector - personal property taxes \$(1,464.47)	2820-000			\$70,840.30
			Area Properties, Inc. - Realtor for Trustee commissions \$(12,000.00)	3510-000			\$70,840.30
			Stewart Title Co - closing costs \$(2,637.05)	2500-000			\$70,840.30
			US Bank NA - secured portion lien payoff \$(256,927.38)	4110-000			\$70,840.30
			NAI El Paso - realtor for buyer commissions \$(12,000.00)	2820-000			\$70,840.30
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$85.70	\$70,754.60
SUBTOTALS					\$38,625.13	(\$231.55)	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-31243-HCM
Case Name: GOOD TIME STORES, INC
Primary Taxpayer ID #: **_***6364
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/7/2015
For Period Ending: 7/3/2018

Trustee Name: Ronald E. Ingalls
Bank Name: Integrity Bank
Checking Acct #: *****1243
Account Title:
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/22/2016	(16)	Manulife	ck 2685558 d 6/20/16 stock dividend	1229-000	\$464.54		\$71,219.14
06/22/2016	1007	Rhino Self Storage	unit C-43 storage fees	2410-000		\$240.00	\$70,979.14
06/22/2016	1008	Carlos L Sanchez	McCombs weed, trash clean up	2420-000		\$300.00	\$70,679.14
06/22/2016	1009	Carlos L. Sanchez	Edgemere weed, trash removal	2420-000		\$400.00	\$70,279.14
06/29/2016	1010	El Paso Electric Company	acct# 1304200570; electric service 12900 Edgemerre; 6/17/16 bill	2420-000		\$10.81	\$70,268.33
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$110.59	\$70,157.74
07/05/2016	1011	El Paso Electric	account # 1304200570, electric service 12900 Edgemerre; 6/23/16 bill	2420-000		\$10.81	\$70,146.93
07/27/2016		Stewart Title ELP	sale of Edgemere per order 6/16/16 dkt 147; also includes escrow accounts 4731, 4732, 4733	*	\$80,000.00		\$150,146.93
	{12}		Sale price less funds in escrow \$1,895,212.37	1110-000			\$150,146.93
			El Paso Tax Assessor Collector - real property tax proration \$(19,013.60)	2820-000			\$150,146.93
			Area Properties Inc. - realtor for Trustee commissions \$(60,000.00)	3510-000			\$150,146.93
			Stewart Title Co - closing costs \$(10,766.05)	2500-000			\$150,146.93
			City of El Paso - Edgemere realty 2013-15 real prop taxes \$(78,880.16)	4700-000			\$150,146.93
			IRS - taxes on inventory \$(500.00)	4300-000			\$150,146.93
			Pineda NPL-F2, LLC - payoff lien \$(1,586,052.56)	4110-000			\$150,146.93
			NAI El Paso - realtor for buyer commissions \$(60,000.00)	2820-000			\$150,146.93
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$155.90	\$149,991.03
08/08/2016	1008	VOID: Carlos L Sanchez	VOID ck 1008	2420-003		(\$300.00)	\$150,291.03
08/08/2016	1009	VOID: Carlos L. Sanchez	VOID ck 1009	2420-003		(\$400.00)	\$150,691.03
08/25/2016	1012	US Bankruptcy Clerk - El Paso	filing fee, 2 motions to sell free and clear, dkt 157, 159	2700-000		\$352.00	\$150,339.03
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$243.05	\$150,095.98
09/02/2016	1013	US Bankruptcy Clerk - El Paso	filing fee, Motion to Sell Free and Clear, RV Drive, docket #169	2700-000		\$176.00	\$149,919.98

SUBTOTALS

\$80,464.54

\$1,299.16

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-31243-HCM
Case Name: GOOD TIME STORES, INC
Primary Taxpayer ID #: **_***6364
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/7/2015
For Period Ending: 7/3/2018

Trustee Name: Ronald E. Ingalls
Bank Name: Integrity Bank
Checking Acct #: *****1243
Account Title:
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/21/2016	(16)	Manulife	ck 2865379 d9/19/16	1229-000	\$470.94		\$150,390.92
09/27/2016	1014	Liliana Garnica	Account Number: xxx-xx-8024; Amount Allowed: 2,700.00; Claim #: ;	2690-000		\$1,656.45	\$148,734.47
09/27/2016	1015	Mary R. Saenz	Account Number: xxx-xx-8512; Amount Allowed: 3,000.00; Claim #: ;	2690-000		\$1,840.50	\$146,893.97
09/27/2016	1016	INTERNAL REVENUE SERVICE	Account Number: ; Amount Allowed: 2,203.05; Claim #: ;	2690-003		\$2,203.05	\$144,690.92
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$234.36	\$144,456.56
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$238.37	\$144,218.19
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$228.55	\$143,989.64
12/08/2016	1017	Rhino Self Storage	Unit C-43 per invoice 12/6/16	2420-000		\$600.00	\$143,389.64
12/13/2016		Stewart Title ELP	sale of RV Dr per order #183, 10/17/16	*	\$5,355.00		\$148,744.64
	{7}		Sale price plus pro rated taxes \$107,902.56	1110-000			\$148,744.64
			Area Properties, Inc. - realtor for Trustee commissions \$(3,213.00)	3510-000			\$148,744.64
			City of El Paso - real property taxes \$(67,249.24)	4700-000			\$148,744.64
			City of El Paso - real property taxes \$(24,760.17)	4800-000			\$148,744.64
			Stewart Title Co - closing costs \$(959.05)	2500-000			\$148,744.64
			US Bank NA - payoff lien \$(3,153.10)	4110-000			\$148,744.64
			RC Properties - realtor for buyer commissions \$(3,213.00)	2820-000			\$148,744.64
12/21/2016	(16)	Manulife	ck 3042508 d 12/19/16 dividend	1229-000	\$450.93		\$149,195.57
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$241.20	\$148,954.37
01/19/2017		Transfer From: #*****1243	for distributions per order #191	9999-000	\$10,753.84		\$159,708.21
01/19/2017		Transfer From: #*****1243	for distributions per order #191	9999-000	\$69,775.31		\$229,483.52
01/19/2017		Transfer From: #*****1243	for distributions per order #191	9999-000	\$13,889.15		\$243,372.67
01/19/2017	1016	VOID: INTERNAL REVENUE SERVICE	VOID ck 1016	2690-000		(\$2,203.05)	\$245,575.72
01/19/2017	1018	Pineda NPL-F2, LLC	Piedras personalty, tax# 082299907760034; distributions per order #191	4110-000		\$10,375.40	\$235,200.32

SUBTOTALS \$100,695.17 \$15,414.83

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-31243-HCM
Case Name: GOOD TIME STORES, INC
Primary Taxpayer ID #: **_***6364
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/7/2015
For Period Ending: 7/3/2018

Trustee Name: Ronald E. Ingalls
Bank Name: Integrity Bank
Checking Acct #: *****1243
Account Title:
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/19/2017	1019	City of El Paso	Piedras personalty, tax# 082299907760034; distributions per order #191	4800-000		\$546.07	\$234,654.25
01/19/2017	1020	Pineda NPL-F2, LLC	Edgemere personalty 2015 and prior, tax# 095599911024550; distributions per order #191	4110-000		\$12,283.16	\$222,371.09
01/19/2017	1021	City of El Paso	Edgemere personalty 2015 and prior, tax# 095599911024550; distributions per order #191	4800-000		\$49,132.65	\$173,238.44
01/19/2017	1022	Pineda NPL-F2, LLC	El Asador personalty, tax# 11RR99911687450; distributions per order #191	4110-000		\$2,412.56	\$170,825.88
01/19/2017	1023	City of El Paso	El Asador personalty, tax# 11RR99911687450; distributions per order #191	4800-000		\$9,650.26	\$161,175.62
01/19/2017	1024	Pineda NPL-F2, LLC	Edgemere and El Asador personalty 2016, distributions per order #191	4110-000		\$10,898.90	\$150,276.72
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$303.93	\$149,972.79
02/02/2017	1025	Texas Workforce Commission	Acct# 00-496331-8; 4/16	2690-000		\$425.79	\$149,547.00
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$217.78	\$149,329.22
03/02/2017		Sterling Bank	Draft entry to pay IRS PR taxes withdrawn 02/02//17	2690-000		\$34.20	\$149,295.02
03/02/2017		Sterling Bank	Draft entry to pay IRS PR taxes withdrawn 02/02//17	2690-000		\$436.05	\$148,858.97
03/02/2017		Sterling Bank	Draft entry to pay IRS PR taxes withdrawn 02/02//17	2690-000		\$2,203.05	\$146,655.92
03/03/2017	1026	International Sureties Ltd	Bond Payment	2300-000		\$32.31	\$146,623.61
03/23/2017	(16)	Manulife	ck 3216823 d 3/20/17 dividend	1229-000	\$515.32		\$147,138.93
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$236.71	\$146,902.22
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$229.30	\$146,672.92
05/04/2017	1027	Ronald Ingalls	attorney fees, expenses per order dkt#198	*		\$11,530.58	\$135,142.34
			Law Office of Ronald Ingalls - attorney fees per order dkt#198 \$(6,420.00)	3110-000			\$135,142.34
			Law Office of Ronald Ingalls - attorney expenses per order dkt#198 \$(5,110.58)	3120-000			\$135,142.34
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$202.97	\$134,939.37
06/13/2017	1028	US Trustee - Pmts	Quarterly Fees per 28 USC 1930(a)(6)	2950-000		\$4,878.82	\$130,060.55

SUBTOTALS

\$515.32

\$105,655.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-31243-HCM
Case Name: GOOD TIME STORES, INC
Primary Taxpayer ID #: **_***6364
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/7/2015
For Period Ending: 7/3/2018

Trustee Name: Ronald E. Ingalls
Bank Name: Integrity Bank
Checking Acct #: *****1243
Account Title:
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/22/2017	(16)	Manulife	ck 3388541 d 6/19/17 dividend	1229-000	\$501.94		\$130,562.49
06/23/2017		Transfer To: #*****1243	XFER FUNDS TO PAY TAXES	9999-000		\$406.08	\$130,156.41
06/23/2017	1029	Dept of Treasury, Internal Revenue Service	trust fund taxes per order #139, 5/12/16	6990-000		\$25,234.20	\$104,922.21
06/23/2017	1029	VOID: Dept of Treasury, Internal Revenue Service	VOID ck 1029	6990-003		(\$25,234.20)	\$130,156.41
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$191.46	\$129,964.95
07/19/2017	(16)	Manulife	ck 56871591 d 7/12/17 sale of stock	1229-000	\$84,793.64		\$214,758.59
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$221.51	\$214,537.08
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$318.70	\$214,218.38
09/29/2017	1030	International Sureties Ltd	Bond Payment	2300-000		\$67.00	\$214,151.38
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$307.97	\$213,843.41
10/23/2017	1031	Internal Revenue Service	FICA 12/31/15; TIN 74-1786364; per claim no. 24 amended 10/5/17	6990-000		\$12,930.98	\$200,912.43
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$317.69	\$200,594.74
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$289.62	\$200,305.12
12/20/2017	1032	John Mosley	accountant fees, expense per order #224	*		\$1,731.96	\$198,573.16
			John Mosley - accountant fees per order #224 \$(1,695.00)	3410-000			\$198,573.16
			John Mosley - accountant expense per order #224 \$(36.96)	3420-000			\$198,573.16
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$297.14	\$198,276.02
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$294.54	\$197,981.48
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$265.65	\$197,715.83
03/01/2018		Integrity Bank	Reverse bank fee	2600-000		(\$265.65)	\$197,981.48
06/08/2018	1033	Ronald E. Ingalls	Trustee compensation	2100-000		\$35,000.00	\$162,981.48
06/08/2018	1034	Ronald E. Ingalls	Trustee Compensation	2100-000		\$95,894.78	\$67,086.70
06/08/2018	1035	Ronald E. Ingalls	Trustee Expenses	2200-000		\$4,087.88	\$62,998.82
06/08/2018	1036	E.P. Bud Kirk	Account Number: ; Amount Allowed: 19,173.00; Claim #: ;	6210-160		\$19,173.00	\$43,825.82

SUBTOTALS \$85,295.58 \$171,530.31

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-31243-HCM
Case Name: GOOD TIME STORES, INC
Primary Taxpayer ID #: **_***6364
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/7/2015
For Period Ending: 7/3/2018

Trustee Name: Ronald E. Ingalls
Bank Name: Integrity Bank
Checking Acct #: *****1243
Account Title:
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/08/2018	1037	E.P. Bud Kirk	Account Number: ; Amount Allowed: 724.63; Claim #: ;	6220-170		\$724.63	\$43,101.19
06/08/2018	1038	Texas Workforce Commission	Account Number: xx-xxx331-8; Amount Allowed: 28,335.38; Claim #: 1;	5800-000		\$4,346.52	\$38,754.67
06/08/2018	1039	Internal Revenue Service	Account Number: ; Amount Allowed: 189,158.73; Claim #: 2;	5800-000		\$29,016.14	\$9,738.53
06/08/2018	1040	Texas Comptroller of Public Accounts	Account Number: xxxxxxx7545/xxxxxxx3648; Amount Allowed: 63,486.37; Claim #: 12;	5800-000		\$9,738.53	\$0.00

TOTALS:	\$338,456.04	\$338,456.04	\$0.00
Less: Bank transfers/CDs	\$94,418.30	\$406.08	
Subtotal	\$244,037.74	\$338,049.96	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$244,037.74	\$338,049.96	

For the period of 8/7/2015 to 7/3/2018

Total Compensable Receipts:	\$3,467,626.20
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,467,626.20
Total Internal/Transfer Receipts:	\$94,418.30

Total Compensable Disbursements:	\$3,561,638.42
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,561,638.42
Total Internal/Transfer Disbursements:	\$406.08

For the entire history of the account between 01/05/2016 to 7/3/2018

Total Compensable Receipts:	\$3,467,626.20
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,467,626.20
Total Internal/Transfer Receipts:	\$94,418.30

Total Compensable Disbursements:	\$3,561,638.42
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,561,638.42
Total Internal/Transfer Disbursements:	\$406.08

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-31243-HCM
Case Name: GOOD TIME STORES, INC
Primary Taxpayer ID #: **_***6364
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/7/2015
For Period Ending: 7/3/2018

Trustee Name: Ronald E. Ingalls
Bank Name: Integrity Bank
Checking Acct #: *****1243
Account Title: Piedras Personal Taxes
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/11/2016	(8)	Sierra Title	N. Piedras sale -personal property tax reserved per sale order 2/17/16, dkt 117	1110-000	\$10,921.47		\$10,921.47
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$12.50	\$10,908.97
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$17.03	\$10,891.94
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$17.57	\$10,874.37
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$16.98	\$10,857.39
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$17.51	\$10,839.88
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$17.49	\$10,822.39
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$16.90	\$10,805.49
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$17.43	\$10,788.06
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$16.84	\$10,771.22
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$17.38	\$10,753.84
01/19/2017		Transfer To: #*****1243	for distributions per order #191	9999-000		\$10,753.84	\$0.00

TOTALS:	\$10,921.47	\$10,921.47	\$0.00
Less: Bank transfers/CDs	\$0.00	\$10,753.84	
Subtotal	\$10,921.47	\$167.63	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$10,921.47	\$167.63	

For the period of 8/7/2015 to 7/3/2018

Total Compensable Receipts:	\$10,921.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10,921.47
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$167.63
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$167.63
Total Internal/Transfer Disbursements:	\$10,753.84

For the entire history of the account between 02/25/2016 to 7/3/2018

Total Compensable Receipts:	\$10,921.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10,921.47
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$167.63
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$167.63
Total Internal/Transfer Disbursements:	\$10,753.84

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-31243-HCM
Case Name: GOOD TIME STORES, INC
Primary Taxpayer ID #: **_***6364
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/7/2015
For Period Ending: 7/3/2018

Trustee Name: Ronald E. Ingalls
Bank Name: Integrity Bank
Checking Acct #: *****1243
Account Title: GTS Personalty 4550
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/27/2016	(12)	Stewart Title ELP	sale of Edgemere per order 6/16/16 dkt 147; personal property tax escrow GTS	1110-000	\$70,370.03		\$70,370.03
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$36.62	\$70,333.41
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$113.44	\$70,219.97
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$109.60	\$70,110.37
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$113.08	\$69,997.29
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$109.26	\$69,888.03
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$112.72	\$69,775.31
01/19/2017		Transfer To: #*****1243	for distributions per order #191	9999-000		\$69,775.31	\$0.00

TOTALS:	\$70,370.03	\$70,370.03	\$0.00
Less: Bank transfers/CDs	\$0.00	\$69,775.31	
Subtotal	\$70,370.03	\$594.72	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$70,370.03	\$594.72	

For the period of 8/7/2015 to 7/3/2018

Total Compensable Receipts:	\$70,370.03
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$70,370.03
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$594.72
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$594.72
Total Internal/Transfer Disbursements:	\$69,775.31

For the entire history of the account between 07/21/2016 to 7/3/2018

Total Compensable Receipts:	\$70,370.03
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$70,370.03
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$594.72
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$594.72
Total Internal/Transfer Disbursements:	\$69,775.31

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-31243-HCM
Case Name: GOOD TIME STORES, INC
Primary Taxpayer ID #: **_***6364
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/7/2015
For Period Ending: 7/3/2018

Trustee Name: Ronald E. Ingalls
Bank Name: Integrity Bank
Checking Acct #: *****1243
Account Title: El Asador 7450
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/27/2016	(12)	Stewart Title ELP	sale of Edgemere per order 6/16/16 dkt 147; personal property tax escrow El Asador	1110-000	\$14,007.50		\$14,007.50
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$7.29	\$14,000.21
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$22.58	\$13,977.63
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$21.81	\$13,955.82
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$22.50	\$13,933.32
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$21.74	\$13,911.58
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$22.43	\$13,889.15
01/19/2017		Transfer To: #*****1243	for distributions per order #191	9999-000		\$13,889.15	\$0.00

TOTALS:	\$14,007.50	\$14,007.50	\$0.00
Less: Bank transfers/CDs	\$0.00	\$13,889.15	
Subtotal	\$14,007.50	\$118.35	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$14,007.50	\$118.35	

For the period of 8/7/2015 to 7/3/2018

Total Compensable Receipts:	\$14,007.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$14,007.50
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$118.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$118.35
Total Internal/Transfer Disbursements:	\$13,889.15

For the entire history of the account between 07/21/2016 to 7/3/2018

Total Compensable Receipts:	\$14,007.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$14,007.50
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$118.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$118.35
Total Internal/Transfer Disbursements:	\$13,889.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-31243-HCM
Case Name: GOOD TIME STORES, INC
Primary Taxpayer ID #: **_***6364
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/7/2015
For Period Ending: 7/3/2018

Trustee Name: Ronald E. Ingalls
Bank Name: Integrity Bank
Checking Acct #: *****1243
Account Title: Realty IRS Escrow
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/27/2016	(12)	Stewart Title ELP	sale of Edgemere per order 6/16/16 dkt 147; 724b amount for IRS postpetition	1110-000	\$25,234.20		\$25,234.20
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$13.13	\$25,221.07
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$40.68	\$25,180.39
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$39.31	\$25,141.08
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$40.55	\$25,100.53
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$39.18	\$25,061.35
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$40.43	\$25,020.92
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$40.36	\$24,980.56
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$36.39	\$24,944.17
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$40.24	\$24,903.93
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$38.87	\$24,865.06
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$36.94	\$24,828.12
06/23/2017		Transfer From: #*****1243		9999-000	\$406.08		\$25,234.20
06/23/2017	5001	Dept of Treasury, Internal Revenue Service	trust fund taxes per order #139, 5/12/16	6990-000		\$25,234.20	\$0.00

SUBTOTALS \$25,640.28 \$25,640.28

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-31243-HCM
Case Name: GOOD TIME STORES, INC
Primary Taxpayer ID #: **_***6364
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/7/2015
For Period Ending: 7/3/2018

Trustee Name: Ronald E. Ingalls
Bank Name: Integrity Bank
Checking Acct #: *****1243
Account Title: Realty IRS Escrow
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$25,640.28	\$25,640.28	\$0.00
Less: Bank transfers/CDs	\$406.08	\$0.00	
Subtotal	\$25,234.20	\$25,640.28	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$25,234.20	\$25,640.28	

For the period of 8/7/2015 to 7/3/2018

Total Compensable Receipts:	\$25,234.20
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$25,234.20
Total Internal/Transfer Receipts:	\$406.08

Total Compensable Disbursements:	\$25,640.28
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$25,640.28
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/21/2016 to 7/3/2018

Total Compensable Receipts:	\$25,234.20
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$25,234.20
Total Internal/Transfer Receipts:	\$406.08

Total Compensable Disbursements:	\$25,640.28
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$25,640.28
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-31243-HCM
Case Name: GOOD TIME STORES, INC
Primary Taxpayer ID #: **_***6364
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/7/2015
For Period Ending: 7/3/2018

Trustee Name: Ronald E. Ingalls
Bank Name: Integrity Bank
Checking Acct #: *****1243
Account Title: Realty IRS Escrow
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$364,570.94

\$364,570.94

\$0.00

For the period of 8/7/2015 to 7/3/2018

Total Compensable Receipts: \$3,588,159.40
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$3,588,159.40
Total Internal/Transfer Receipts: \$94,824.38

Total Compensable Disbursements: \$3,588,159.40
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$3,588,159.40
Total Internal/Transfer Disbursements: \$94,824.38

For the entire history of the case between 12/18/2015 to 7/3/2018

Total Compensable Receipts: \$3,588,159.40
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$3,588,159.40
Total Internal/Transfer Receipts: \$94,824.38

Total Compensable Disbursements: \$3,588,159.40
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$3,588,159.40
Total Internal/Transfer Disbursements: \$94,824.38

/s/ RONALD E. INGALLS

RONALD E. INGALLS